

efile Public Visual Render		ObjectID: 202433169349101448 - Submission: 2024-11-11		TIN: 85-4241768	
990-PF Form 990-PF Department of the Treasury Internal Revenue Service		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ► Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information.		OMB No. 1545-0047	
				2023 Open to Public Inspection	
For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023					
Name of foundation Adam R Scripps Foundation			A Employer identification number 85-4241768		
Number and street (or P.O. box number if mail is not delivered to street address) 250 GRANDVIEW DRIVE 400			B Telephone number (see instructions) (859) 581-5758		
City or town, state or province, country, and ZIP or foreign postal code Ft Mitchell, KY 41017			C If exemption application is pending, check here ► <input type="checkbox"/>		
G Check all that apply: <ul style="list-style-type: none"> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change 			D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>		
H Check type of organization: <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation 			E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <u>820,448,424</u>		J Accounting method: <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>					
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	2 Check ► <input type="checkbox"/>	738,147,275			
	3 Interest on savings and temporary cash investments	4,277,871	4,277,871		
	4 Dividends and interest from securities	11,866,087	11,867,363		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,897,433			
	b Gross sales price for all assets on line 6a	269,835,624			
	7 Capital gain net income (from Part IV, line 2)		12,897,433		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	0			
	b Less: Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	132	53,071	0	
	12 Total. Add lines 1 through 11	767,188,798	29,095,738	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	(a)	(b)	(c)	(d)
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	35,640	0	0	35,640
	b Accounting fees (attach schedule)	2,287,159	1,143,580	0	1,143,579
	c Other professional fees (attach schedule)	2,746,317	2,746,317	0	0
	17 Interest	0	146,373	0	0
	18 Taxes (attach schedule) (see instructions)	800,000	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	0
	20 Occupancy				
	21 Travel, conferences, and meetings	17,691	0	0	17,691
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.	317,429	842,456	0	317,429
	Add lines 13 through 23	6,204,236	4,878,726	0	1,514,339
	25 Contributions, gifts, grants paid	27,009,336			26,764,336
	26 Total expenses and disbursements. Add lines 24 and 25	33,213,572	4,878,726	0	28,278,675

21 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements		733,975,226	
b Net investment income (if negative, enter -0-)		24,217,012	
c Adjusted net income (if negative, enter -0-)		0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash—non-interest-bearing				
2 Savings and temporary cash investments		917	26,589,326	26,589,326
3 Accounts receivable ►		0	0	0
Less: allowance for doubtful accounts ►				
4 Pledges receivable ►			0	0
Less: allowance for doubtful accounts ►				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
7 Other notes and loans receivable (attach schedule) ► 0		0	0	0
Less: allowance for doubtful accounts ► 0				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments—U.S. and state government obligations (attach schedule)		0	73,635,098	75,661,599
b Investments—corporate stock (attach schedule)		0	516,183,953	596,018,720
c Investments—corporate bonds (attach schedule)		0	117,567,766	122,178,779
11 Investments—land, buildings, and equipment: basis ► 0		0		0
Less: accumulated depreciation (attach schedule) ► 0				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		0	0	0
14 Land, buildings, and equipment: basis ► 0		0		0
Less: accumulated depreciation (attach schedule) ► 0				
15 Other assets (describe ►)		0	0	0
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		917	733,976,143	820,448,424
Liabilities				
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons		0	0	
21 Mortgages and other notes payable (attach schedule)		0	0	
22 Other liabilities (describe ►)				
23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances				
24 Net assets without donor restrictions				
25 Net assets with donor restrictions				
26 Capital stock, trust principal, or current funds				
27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds		917	733,976,143	
29 Total net assets or fund balances (see instructions)		917	733,976,143	
30 Total liabilities and net assets/fund balances (see instructions)		917	733,976,143	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)		1	917
2 Enter amount from Part I, line 27a		2	733,975,226
3 Other increases not included in line 2 (itemize) ►		3	0
4 Add lines 1, 2, and 3		4	733,976,143
5 Decreases not included in line 2 (itemize) ►		5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29		6	733,976,143

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly Traded Securities					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 269,835,624		256,938,191	12,897,433		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))		
a		0	12,897,433		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
2			12,897,433		
3			0		

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1 336,616
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)	2
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3 336,616
3 Add lines 1 and 2.	4
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5 336,616
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	
6 Credits/Payments:	
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a 800,000
b Exempt foreign organizations—tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c
d Backup withholding erroneously withheld	6d
7 Total credits and payments. Add lines 6a through 6d.	7 800,000
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 463,384
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax ► 463,384	11 0

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Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	Yes	No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
(1) On the foundation. ► \$ _____	(2) On foundation managers. ► \$ _____	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		

on foundation managers. ► \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	No	
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No	
If "Yes," attach a conformed copy of the changes.			
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No	
If "Yes," attach a detailed description of the activities.			
4b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No	
If "Yes," attach a detailed description of the activities.			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	No	
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
► round bullet By language in the governing instrument, or			
► round bullet By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
If "Yes," attach a detailed description of the activities.			
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.	7	Yes	
If "Yes," attach a detailed description of the activities.			
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
► DE, NV			
If "Yes," attach a detailed description of the activities.			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation			
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9	No	
If "Yes," attach a detailed description of the activities.			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	Yes	
If "Yes," attach a detailed description of the activities.			
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	Yes	
If "Yes," attach a detailed description of the activities.			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No	
If "Yes," attach a detailed description of the activities.			
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes	
If "Yes," attach a detailed description of the activities.			
14 The books are in care of ►MIRAMAR SERVICES INC _____ Telephone no. ►(859) 581-5758			
If "Yes," attach a detailed description of the activities.			
Located at ►250 GRANDVIEW DRIVE SUITE 400 Ft Mitchell KY	ZIP+4	►41017	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	15	<input type="checkbox"/>	
and enter the amount of tax-exempt interest received or accrued during the year			
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			No

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	1a(6)	No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
c Organizations relying on a current notice regarding disaster assistance check here.		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	1d	No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a	No
If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		

(relating to incorrect valuation of assets) to the year's undistributed income? (1) applying section 4942(d)(2) to all years listed, answer "No" and attach statement—see instructions.)		2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		3a	No
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		3b	
b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)		4a	No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4b	No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?			

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)	No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)	No
(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)	No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)	Yes
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	5a(5)	No
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	No
c Organizations relying on a current notice regarding disaster assistance check ► <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. If "Yes," attach the statement required by Regulations section 53.4945–5(d). 	5d	Yes
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8	No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-) 3,724,801	(d) Contributions to employee benefit plans and deferred compensation 0	(e) Expense account, other allowances 0
MIRAMAR FIDUCIARY CORPORATION 6900 S McCarran Blvd Ste 3000 Reno, NV 895096144	Trustee 1.000			

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000. ►				0

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Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Dimensional Fund Advisors 1515 South Tryon St Charlotte, NC 28203	Investment Fees	657,957
BDT Capital Partners Fund 401 N Michigan Ave STE 3100 Chicago, IL 60611	Investment Fees	650,719
Mission Metrics LLC PO Box 14834 Chicago, IL 60614	Software	124,000
Razorlight Media Inc 700 W Pete Rose Way STE 326 Cincinnati, OH 45203	Communications	119,725
Total number of others receiving over \$50,000 for professional services. ►		0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	1a	745,987,733
a Average monthly fair market value of securities.	1b	28,043,221
b Average of monthly cash balances.	1c	0
c Fair market value of all other assets (see instructions).	1d	774,030,954
d Total (add lines 1a, b, and c).		
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2 Acquisition indebtedness applicable to line 1 assets.	2	
3 Subtract line 2 from line 1d.	3	774,030,954
4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	11,610,464
5 Net value of noncharitable-use assets. Subtract line 4 from line 3..	5	762,420,490
6 Minimum investment return. Enter 5% (0.05) of line 5.	6	38,121,025

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

organizations check here ► and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	38,121,025
2a	Tax on investment income for 2022 from Part V, line 5.	2a	336,616
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	336,616
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	37,784,409
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	37,784,409
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	37,784,409

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	28,278,675
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1b	0
b	Program-related investments—total from Part VIII-B.	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	0
a	Suitability test (prior IRS approval required).	4	28,278,675
b	Cash distribution test (attach the required schedule).		
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4..		

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Page **9****Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7			37,784,409
2	Undistributed income, if any, as of the end of 2022:			
a	Enter amount for 2022 only.		4	
b	Total for prior years: 20____, 20____, 20____	0		
3	Excess distributions carryover, if any, to 2022:			
a	From 2018.			
b	From 2019.			
c	From 2020.			
d	From 2021.	0		
e	From 2022.	0		
f	Total of lines 3a through e.	0		
4	Qualifying distributions for 2023 from Part XI, line 4: ► \$ <u>28,278,675</u>			
a	Applied to 2022, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see instructions).	0		
c	Treated as distributions out of corpus (Election required—see instructions).	0		
d	Applied to 2023 distributable amount.			28,278,671
e	Remaining amount distributed out of corpus	0		
5	Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)			0
6	Enter the net total of each column as indicated below:			
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0		
b	Prior years' undistributed income. Subtract line 4b from line 2b	0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b. Taxable amount—see instructions	0		
e	Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions	0		
f	Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024			9,505,738
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0		
8	Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	0		
9	Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	0		
10	Analysis of line 9:			
a	Excess from 2019.	0		

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Admiral Nimitz Foundation 328 E Main Street Fredericksburg, TX 78624	None	PC	general operations	220,000
Alamo Workforce Development Inc 100 N Santa Rosa Ste 120 San Antonio, TX 78207	None	PC	general operations	93,750
American Liver Foundation 701 North Post Oak Rd Ste 515 Houston, TX 77024	None	PC	Think Liver Think Life	300,000
Angels for Animals 4750 State Route 165 Canfield, OH 44406	None	PC	East Palestine crisis.	5,000
Animal Charity of Ohio Inc 4140 Market Street Youngstown, OH 44512	None	PC	East Palestine crisis.	5,000
Animal Welfare Institute 900 Pennsylvania Avenue Southeast Washington, DC 20003	None	PC	general operations	40,000
Ashlies Embrace 1967 East Maple Street North Canton, OH 447203333	None	PC	Cuddle Cots and Gala Sponsor	20,000
Association of Small Foundations dba Exponent Philanthropy 1720 N St NW Washington, DC 200362907	None	PC	conference sponsorship	5,000
Austin Children's Museum 1830 Simond Ave Austin, TX 78723	None	PC	general operations	250,000
Austin Farm Sanctuary 1165 Old Pin Oak Rd Paige, TX 786594249	None	PC	General Purposes	10,000
Austin Habitat for Humanity Inc 500 W Ben White Blvd Austin, TX 787047030	None	PC	general operations	200,000
Austin Lifecare Inc 8401 N Interstate 35 Austin, TX 78753	None	PC	General operations	20,000
Be The Match Foundation 500 North 5th Street Minneapolis, MN 554011206	None	PC	All ACCESS Clinical Trials	250,000
Bethany House Services 4769 Reading Road Cincinnati, OH 45237	None	PC	general operations	100,000
Boys & Girls Club of The Texas Hill Country P O Box 2307 Fredericksburg, TX 78624	None	PC	general operations	5,000
Boysville Inc PO Box 369 8555 E Loop 1604 North Converse, TX 78109	None	PC	General Fund Donation	20,000

Brady's K-9 Fund 8988 W 130th Street Strongsville, OH 44136	None	PC	general operations	74,400
Brighton Center 741 Central Avenue Newport, KY 41071	None	PC	General Operations	50,000
Cabrillo National Monument Foundation 1800 Cabrillo Memorial Dr San Diego, CA 921063601	None	PC	General operations	75,000
CARE Gift Center PO Box 1870 Merrifield, VA 221168070	None	PC	Syrian/Turkey Earthquake Disaster Relief	50,000
CARE Gift Center PO Box 1870 Merrifield, VA 221168070	None	PC	General Operations	50,000
CARE Gift Center PO Box 1870 Merrifield, VA 221168070	None	PC	Morocco earthquake disaster relief efforts.	25,000
CASA of Central Texas 1619 E Common New Braunfels, TX 78130	None	PC	General Operations	10,000
Center for Child Protection 8509 FM 969 Blg 2 Austin, TX 78724	None	PC	General Operations	150,000
Center for Child Protection 8509 FM 969 Blg 2 Austin, TX 78724	None	PC	General Operations	20,000
Central Texas Food Bank 6500 Metropolis Dr Austin, TX 78744	None	PC	General Operations	550,000
Challenge Air For Kids & Friends 8001 Lemmon Ave Hanger 2 Dallas, TX 75209	None	PC	general operations	75,000
Changingeears Inc 2015 Central Ave Cincinnati, OH 45214	None	PC	general operations	10,000
Charlotte Mason Schools International 406 Post Oak Road Fredericksburg, TX 786243653	None	PC	security upgrades	53,000
Cheyenne Mountain Zoo 4250 Cheyenne Mountain Zoo Road Colorado Springs, CO 80906	None	PC	Zoo Ball Campaign	10,000
Child Find of America Inc 41 Main St 277 New Paltz, NY 12561	None	PC	general operations	52,000
Children's Hospital Medical Center PO Box 5202 Cincinnati, OH 452015202	None	PC	early emerging researchers	250,000
Children's Literacy Center 2928 Straus Lane Suite 100 Colorado Springs, CO 809078805	None	PC	Children's Literacy Center Gala	1,000
ChildSafe 3730 IH-10 East San Antonio, TX 782204225	None	PC	general purposes.	25,000
ChildSafe	None	PC	General Operations	150,000

3730 IH-10 East San Antonio, TX 782204225				
Cincinnati Public Radio 1223 Central Parkway Cincinnati, OH 45214	None	PC	general operations	333,333
Cincinnati Public Radio 1223 Central Parkway Cincinnati, OH 45214	None	PC	general operations	33,333
Cincinnati State Foundation 3520 Central Pkwy ATLC 352 Cincinnati, OH 45223	None	PC	general operations	10,000
City of Rushville 111 E Washington Street Rushville, IL 62681	None	GOV	general operations of Scripps Park	25,000
City of Rushville 111 E Washington Street Rushville, IL 62681	None	GOV	preservation of Scripps Park	100,000
CMC Foundation of Central Texas 4900 Mueller Boulevard Austin, TX 78723	None	PC	Mental Health Family Assistance Fund	100,000
CMC Foundation of Central Texas 4900 Mueller Boulevard Austin, TX 78723	None	PC	general operations	20,000
College Possible 755 Prior Ave N Ste 210 Saint Paul, MN 551041064	None	PC	scholarship support	394,600
College Possible 755 Prior Ave N Ste 210 Saint Paul, MN 551041064	None	PC	Impact Genome Verification	10,000
Communities in Schools of San Antonio 1616 East Commerce Street San Antonio, TX 78205	None	PC	General Fund Donation	10,000
Connecticut Public Broadcasting Inc 1049 Asylum Ave Hartford, CT 061052432	None	PC	general operations	100,000
COTA-Children's Organ Transplant Assoc 2501 West COTA Drive Bloomington, IN 47403	None	PC	General Operations	50,000
COTA-Children's Organ Transplant Assoc 2501 West COTA Drive Bloomington, IN 47403	None	PC	general operations	150,000
Defenders Of Wildlife 1130 17TH ST NW WASHINGTON, DC 200364604	None	PC	general operations	68,200
Doctors Without Borders USA PO Box 5030 Hagerstown, MD 217415030	None	PC	Emergency Relief Fund	25,000
Dog Is My CoPilot Inc PO Box 3399 Jackson, WY 83001	None	PC	general operations	100,000
Dream Centers of Colorado Springs 11025 Voyager Parkway Colorado Springs, CO 80921	None	PC	for Mary's Home.	12,500
Dress for Success Austin 2000 S 1/2 E Frontage Rd Suite 100	None	PC	General operations	75,000

<u>3000 S 1st St Suite 100</u> Austin, TX 78704				
Dress for Success Worldwide 32 East 31st Street New York, NY 10016	None	PC	General Operations.	75,000
E3 Alliance 5930 Middle Fiskville Rd Suite 414 Austin, TX 787524341	None	PC	General Operations	25,000
EAA Aviation Foundation Inc 3000 Poberezny Rd Oshkosh, WI 54902	None	PC	General operations	500,000
EB Research Partnership Inc 244 Madison Avenue Room 104 New York, NY 10016	None	PC	General Operations	25,000
Feeding Texas 1524 S I-35 Frontage Rd Austin, TX 787048931	None	PC	Cold storage facility & general operations	900,000
Fisher House Foundation 111 Rockville Pike 420 Rockville, MD 20850	None	PC	San Antonio II	1,000,000
FitzipOrg 21 Ancient Bend San Antonio, TX 78248	None	PC	general operations	79,400
Foster Angels of Central Texas PO BOX 152575 AUSTIN, TX 787152575	None	PC	General Operations	10,000
Foster Village 15400 Fitzhugh Road Dripping Springs, TX 78620	None	PC	General Operations	60,000
Fredericksburg Academic Boosters PO Box 1171 Fredericksburg, TX 78624	None	PC	general operations	5,000
Fredericksburg Community Health Center 140 Industrial Loop Ste 100 Fredericksburg, TX 78624	None	PC	general operations	50,000
Fredericksburg Education Initiative Inc 603 FM 2093 Suite 1404 Fredericksburg, TX 78624	None	PC	Education Programming & Annual Sponsorship	105,000
Fredericksburg Independent School District 234 Friendship Lane Fredericksburg, TX 78624	None	GOV	scholarship support	35,000
Fredericksburg Independent School District 234 Friendship Lane Fredericksburg, TX 78624	None	GOV	capacity building	100,000
Fredericksburg Theater Company 1668 S US Hwy 87 Fredericksburg, TX 78624	None	PC	lighting upgrades & underwriting one performance	75,000
Fredericksburg United Methodist Church 1800 Llano St Fredericksburg, TX 786242917	None	PC	support Hill Country Ambassadors/Living Well Learning Center	5,000
Friends of Cibolo Wilderness 140 City Park Rd Boerne, TX 78006	None	PC	conservation department expansion	350,000
Friends of Disabled Adults and Children 4900 Lewis Road Stone Mountain, GA 30083	None	PC	general operations	250,000

Gillespie County Committee On Aging 1009 N Lincoln Fredericksburg, TX 78624	None	PC	Meals on Wheels & parking area improvement	251,854
Gillespie County Fair and Festival Association Inc PO Box 526 Fredericksburg, TX 78624	None	PC	General Purposes	12,500
Gillespie County Historical Society 325 W Main Street Fredericksburg, TX 78624	None	PC	general operations	103,000
Gillespie County Wild Game Dinner Inc 501 W MAIN ST Fredericksburg, TX 786243129	None	PC	capital project	200,000
Gillespie County Youth Livestock Show PO Box 3106 Fredericksburg, TX 78624	None	PC	Buyer ID at the 2023 Gillespie Co Stock Show	24,000
Giving Austin Labor Support PO Box 41074 Austin, TX 78704	None	PC	general operations	5,000
Guide Dogs of Texas Inc 1503 Allena Drive San Antonio, TX 78213	None	PC	General Operations	10,000
Habitat For Humanity of Fredericksburg PO Box 2021 Fredericksburg, TX 78624	None	PC	general operations	50,000
Habitat for Humanity of San Antonio Inc 311 Probandt St San Antonio, TX 782041745	None	PC	general operations	200,000
Harper Volunteer Fire Department 84 N Ranch Road 783 Harper, TX 78631	None	PC	General operations	2,500
Hawaii Community Foundation 827 Fort Street Mall Honolulu, HI 96813	None	PC	Maui Strong Fund for Fire Disaster Relief	50,000
Hawaii Community Foundation 827 Fort Street Mall Honolulu, HI 96813	None	PC	Maui Strong Fund for Fire Disaster Relief	25,000
Headwaters for Heroes 201 S School Street Harper, TX 78631	None	PC	General Operations	15,000
Heritage Family School 310 Smokehouse Road Fredericksburg, TX 78624	None	PC	Annual Fundraising Campaign	175,000
Heritage Family School 310 Smokehouse Road Fredericksburg, TX 78624	None	PC	Annual Fundraising Campaign	46,000
Hill Country Community Needs Council 1904 North Llano Street PO Box 73 Fredericksburg, TX 78624	None	PC	Little Hearts Child Development Center	500,000
Hill Country SPCA 2981 S State Highway 16 Fredericksburg, TX 78624	None	PC	General Operations	50,000
Hill Country SPCA 2981 S State Highway 16 Fredericksburg, TX 78624	None	PC	General Purposes.	25,000
	None	lbc	General operations	5,000

Hill Country SPCA 2981 S State Highway 16 Fredericksburg, TX 78624	None	PC	general operations	5,000
Hill Country University Center Fdn 2818 East US Highway 290 Fredericksburg, TX 78624	None	PC	general operations	4,000
Hill Country Youth Ranch PO Box 67 Ingram, TX 78025	None	PC	General Operations	50,000
Hill Country Youth Ranch PO Box 67 Ingram, TX 78025	None	PC	Facilities Grant	192,500
Hill Country Youth Ranch PO Box 67 Ingram, TX 78025	None	PC	Remodel of dorms at Enhanced Horizons	50,000
Hill Country Youth Ranch PO Box 67 Ingram, TX 78025	None	PC	General Operations	150,000
Hill Country Youth Ranch PO Box 67 Ingram, TX 78025	None	PC	Renovations of houses at Enhanced Horizons	80,000
Hill Country Youth Ranch PO Box 67 Ingram, TX 78025	None	PC	supporting the Christmas Program	20,000
Homeward Pikes Peak 2010 East Bijou Street Colorado Springs, CO 80909	None	PC	General Operations	12,500
Horizon Community Funds of NKY 50 East Rivercenter Blvd Suite 431 Covington, KY 41011	None	PC	NKY Community Journalism Fund	10,000
Horizons National Student Enrichment Program Inc 120 Post Road West Suite 202 Westport, CT 06880	None	PC	General Operations	10,000
Indian Pueblo Cultural Center 2401 12th St NW Albuquerque, NM 87102	None	PC	general operations	100,000
Interact for Change 8230 MONTGOMERY RD STE 300 CINCINNATI, OH 452362292	None	PC	a site visit learning grant	10,000
Jocelyn's Legacy Foundation PO Box 910 Roy, UT 84067	None	PC	General Purposes	4,625
Khan Academy Inc 277 Castro St Mountain View, CA 94041	None	PC	general operations in Texas	50,000
Kindred Spirits Rescue Ranch 500 Hodgson Rd Darlington, PA 16115	None	PC	East Palestine crisis.	5,000
Kings Compassion 1716 South San Marcos 203A San Antonio, TX 782077094	None	PC	General Fund Donation	10,000
La Soupe Cincinnati Inc 915 E McMillan St Cincinnati, OH 45206	None	PC	General Operations	10,000
	None	PC	General Operations	50,000

La Soupe Cincinnati Inc 915 E McMillan St Cincinnati, OH 45206				
League to Save Lake Tahoe 2608 Lake Tahoe Blvd South Lake Tahoe, CA 961507709	None	PC	general operations	150,000
Lexington Fisher House Fdn Inc PO Box 54481 Lexington, KY 405554481	None	PC	general purpose	10,000
Linus Project PO Box 1548 Belton, MO 64012	None	PC	General Operations	10,000
Louisville Grows Inc 1641 Portland Avenue Louisville, KY 402031459	None	PC	general operating support	25,000
Love 146 Inc PO Box 8266 New Haven, CT 06530	None	PC	General Operations	160,000
Love 146 Inc PO Box 8266 New Haven, CT 06530	None	PC	General Operations	25,000
Magnified Giving 9940 Reading Rd Cincinnati, OH 45241	None	PC	General Purposes and Magnified Giving Program	13,000
Manitou Art Theatre 1626 S Tejon Street Colorado Springs, CO 809052242	None	PC	Gala Support	500
Marine Toys for Tots 18251 Quantico Gateway Dr Triangle, VA 221721776	None	PC	General Operations	5,000
Maui Humane Society PO Box 1047 Puunene, HI 96784	None	PC	support animals due to the wildfires in Maui.	50,000
Maui United Way Inc 95 Mahalani St RM 24 Wailuku, HI 967932521	None	PC	Maui Fire and Disaster Relief Fund	50,000
Mercy Gate Ministries PO Box 590 Ingram, TX 78025	None	PC	general operations	8,000
Miami University 501 E High St Oxford, OH 450561846	None	PC	general operations	100,000
Miami University Foundation Panuska Development Center 725 E Chestnut Street Oxford, OH 45056	None	PC	for general purposes	10,000
Miracle Foundation Inc 1506 W 6th St Austin, TX 787035134	None	PC	General Operations	25,000
Miracle Foundation Inc 1506 W 6th St Austin, TX 787035134	None	PC	Foster Share App	315,000
Mission K9 Rescue 10902 Britoak Ln Houston, TX 770793611	None	PC	general operations	150,000
Mobile Loaves & Fishes	None	PC	General Operations	25,000

9301 Hog Eye Road Suite 950 Austin, TX 78724				
Mobile Loaves & Fishes	None	PC	Phase III of Community First! Village and General Operations Support	500,000
9301 Hog Eye Road Suite 950 Austin, TX 78724				
Mobile Loaves & Fishes	None	PC	General Operations	20,000
9301 Hog Eye Road Suite 950 Austin, TX 78724				
Mom Center	None	PC	General Operations.	12,500
103 Industrial Loop 900 Fredericksburg, TX 78624				
Mom Center	None	PC	General Purposes	9,250
103 Industrial Loop 900 Fredericksburg, TX 78624				
Mom Center	None	PC	general operations	100,000
103 Industrial Loop 900 Fredericksburg, TX 78624				
National Stem Cell Foundation	None	PC	General operations	10,000
462 S Fourth St Suite 1230 Louisville, KY 40202				
National Stem Cell Foundation	None	PC	general operations	190,000
462 S Fourth St Suite 1230 Louisville, KY 40202				
New Bedford Light Inc	None	PC	General Operations	10,000
127 W Rodney French Blvd Box 113 New Bedford, MA 02744				
New Bedford Light Inc	None	PC	general operations	100,000
127 W Rodney French Blvd Box 113 New Bedford, MA 02744				
Northern Arizona University Foundation Inc	None	PC	General Purposes	2,100
620 SKnoles Dr Flagstaff, AZ 86011				
Nurse-Family Partnership	None	PC	general operations	250,000
1900 Grant Street 4th Floor Denver, CO 80203				
Old Friends Inc	None	PC	general operations	67,000
1841 Paynes Depot Road Georgetown, KY 40324				
One Simple Wish	None	PC	General Purposes	10,000
1977 N Olden Avenue 292 Trenton, NJ 08618				
Pet Project For Pets Inc	None	PC	general operations	125,000
2200 NW 9th Ave Wilton Manors, FL 333113730				
Pets With Disabilities	None	PC	general operations	60,000
635 Clay Hammond Rd Prince Frederick, MD 20678				
Reese's Purpose Inc	None	PC	General Purposes	4,625
PO Box 65727 Lubbock, TX 79464				
SA Christian Hope Resource Center	None	PC	General Operations	150,000
PO Box 780904 San Antonio, TX 78278				
SAFE Alliance	None	PC	General Operations	80,000
PO Box 19454				

Austin, TX 78760				
SAFE Alliance PO Box 19454 Austin, TX 78760	None	PC	general operations	200,000
SAFE Alliance PO Box 19454 Austin, TX 78760	None	PC	General Operations	250,000
Salem Humane Society Inc 1825 S Lincoln Ave PO Box 101 Salem, OH 44460	None	PC	East Palestine crisis.	5,000
San Antonio Christian Schools 19202 Redland Rd San Antonio, TX 78259	None	PC	Annual Fund Donation	20,000
San Antonio Zoo 3903 N St Marys Street San Antonio, TX 78212	None	PC	General Operations.	25,000
San Diego Humane Society 5500 Gaines St San Diego, CA 92110	None	PC	general operations	105,000
Scripps Health Foundation PO Box 2669 10666 N Torrey Pines Ro ad La Jolla, CA 92038	None	PC	General Operations	50,000
Scripps Health Foundation PO Box 2669 10666 N Torrey Pines Ro ad La Jolla, CA 92038	None	PC	General Operations	25,000
Scripps Health Foundation PO Box 2669 10666 N Torrey Pines Ro ad La Jolla, CA 92038	None	PC	General Purposes	1,482
Scripps Health Foundation PO Box 2669 10666 N Torrey Pines Ro ad La Jolla, CA 92038	None	PC	equipment needs	1,230,000
Scripps Health Foundation PO Box 2669 10666 N Torrey Pines Ro ad La Jolla, CA 92038	None	PC	general operations	3,333
Scripps Howard Foundation 312 Walnut St Cincinnati, OH 45202	None	PF	Bob Scripps Community Fund	15,000
Scripps Howard Foundation 312 Walnut St Cincinnati, OH 45202	None	PF	Bob Scripps Community Fund	220,000
Scripps Howard Foundation 312 Walnut St Cincinnati, OH 45202	None	PF	Bob Scripps Community Fund	25,000
Scripps Howard Foundation 312 Walnut St Cincinnati, OH 45202	None	PF	Book Campaign	25,000
Scripps Howard Foundation 312 Walnut St Cincinnati, OH 45202	None	PF	Book Campaign	25,000
Scripps Howard Foundation 312 Walnut St Cincinnati, OH 45202	None	PF	general operations	10,000

Scripps Howard Foundation 312 Walnut St Cincinnati, OH 45202	None	PF	Book Campaign	25,000
Scripps Howard Fund PO Box 5380 Cincinnati, OH 452015380	None	PC	Book Campaign	10,000
Scripps Howard Fund PO Box 5380 Cincinnati, OH 452015380	None	PC	Book Campaign	15,000
Scripps Research Institute 10550 N Torrey Pines Rd Tpc-2 La Jolla, CA 920379976	None	PC	Discovery of medicines, junior scientists, & supply labs	20,000
Scripps Research Institute 10550 N Torrey Pines Rd Tpc-2 La Jolla, CA 920379976	None	PC	support three research programs	1,865,000
Scripps Research Institute 10550 N Torrey Pines Rd Tpc-2 La Jolla, CA 920379976	None	PC	General Operations	25,000
Scripps Research Institute 10550 N Torrey Pines Rd Tpc-2 La Jolla, CA 920379976	None	PC	general operations	3,333
Sea Turtle Inc PO Box 3087 South Padre Island, TX 78597	None	PC	general operations	150,000
Shriners Hospitals for Children PO Box 31356 Tampa, FL 33631	None	PC	general operations	10,000
Society for Science & the Public 1719 N Street NW Washington, DC 200362801	None	PC	Endowment Grant construction/ renovation	280,000
Society for Science & the Public 1719 N Street NW Washington, DC 200362801	None	PC	General purposes	25,000
Society for Science & the Public 1719 N Street NW Washington, DC 200362801	None	PC	New Headquarters Building	2,000,000
Society for Science & the Public 1719 N Street NW Washington, DC 200362801	None	PC	General Purposes	100,000
Society for Science & the Public 1719 N Street NW Washington, DC 200362801	None	PC	general operations	100,000
Society of St Vincent DePaul 1125 Bank Street Cincinnati, OH 45214	None	PC	General purposes	10,000
Sunday House Fellowship 5532 S State Hwy 16 Fredericksburg, TX 78624	None	PC	General Purposes	5,000
St Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105	None	PC	Child Life Specialist Services	75,000
St Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105	None	PC	Major Surgical Procedures	100,000
St Mary's Catholic School	None	PC	Purchase desks and chairs	25,567

202 S Orange Street Fredericksburg, TX 78624				
St Vincent De Paul Society of Saints Mary Fredericksburg Tx Inc	None	PC	general operations	4,000
601 W Live Oak Street Fredericksburg, TX 78624	None	PC	general operations	25,000
Standish Foundation for Children 2303 Ranch Rd 620 S 160-217 Austin, TX 78734	None	PC	general operations	300,000
Stephen Siller Tunnels to Towers Fdn 2361 Hylan Boulevard Staten Island, NY 10306	None	PC	general operations	303,567
Street Soccer USA Inc 115 East 13th Street New York, NY 10003	None	PC	Build soccer facility in Austin, Texas	10,000
StriveTogether Inc 125 E 9th Street 2nd Floor Cincinnati, OH 45202	None	PC	General Operations	15,000
Syrian American Medical Society Foundation 1012 14th St NW Washington, DC 200053403	None	PC	Earthquake Relief	50,000
Syrian American Medical Society Foundation 1012 14th St NW Washington, DC 200053403	None	PC	Syrian/Turkey Earthquake Disaster Relief	50,000
Syrian American Medical Society Foundation 1012 14th St NW Washington, DC 200053403	None	PC	General Operations	25,000
Teacher Reuse PO Box 342 Buda, TX 78610	None	PC	general operations	20,000
Texas Counter-Trafficking Initiative 12605 East Freeway Suite 600 Houston, TX 77015	None	PC	General Operations	25,000
Texas Parks And Wildlife Foundation 2914 Swiss Avenue Dallas, TX 75204	None	PC	General Purposes	152,250
Texas Parks And Wildlife Foundation 2914 Swiss Avenue Dallas, TX 75204	None	PC	Texas State Parks Centennial Support	100,000
Texas Tech Foundation Inc PO Box 45025 Lubbock, TX 79409	None	PC	general operations	6,500
The ARC of Texas 107 Industrial Loop Fredericksburg, TX 786245401	None	PC	General Purposes	50,000
The ARC of Texas 107 Industrial Loop Fredericksburg, TX 786245401	None	PC	general operations	30,000
The Brightside Project PO Box 314 Salem, OH 44460	None	PC	East Palestine crisis.	25,000
The Colorado Springs School 21 Broadmoor Avenue Colorado Springs, CO 80906	None	PC	General Fund	25,000

The Colorado Springs School 21 Broadmoor Avenue Colorado Springs, CO 80906	None	PC	Gala Support	1,000
The Colorado Springs School 21 Broadmoor Avenue Colorado Springs, CO 80906	None	PC	Playground Project	35,000
The Colorado Springs School 21 Broadmoor Avenue Colorado Springs, CO 80906	None	PC	Playground Project	25,000
The Colorado Springs School 21 Broadmoor Avenue Colorado Springs, CO 80906	None	PC	General operations	100,000
The Community Foundation of the Texas Hill Country 241 Earl Garrett Street Kerrville, TX 780285304	None	PC	Capital Improvements for Der Stadtsche Friedhof Fredericksburg	300,000
The Craig and Frances Lindner Center of Hope 4075 Old Western Row Road Mason, OH 45040	None	PC	general operations	25,000
The DigDeep Right to Water Project 932 Wilson St Suite 2D Los Angeles, CA 90021	None	PC	Navajo Water Project	20,000
The Grace Center In Fredericksburg PO Box 3433 Fredericksburg, TX 78624	None	PC	Facilities Grant	80,000
The Grace Center In Fredericksburg PO Box 3433 Fredericksburg, TX 78624	None	PC	General Purposes	25,000
The Grace Center In Fredericksburg PO Box 3433 Fredericksburg, TX 78624	None	PC	Facilities Grant	307,500
The Leelanau School 1 Old Homestead Road Glen Arbor, MI 49636	None	PC	general operations	5,000
The Pet Fund 2747 14th Street Sacramento, CA 95818	None	PC	general operations	100,000
The Place 423 E Cucharras St Colorado Springs, CO 809033609	None	PC	General Operations	10,000
The Refuge for DMST PO Box 90804 Austin, TX 78709	None	PC	General Purposes	10,000
The Regents of the University of California San Diego 9500 Gilman Drive 940 La Jolla, CA 920930005	None	PC	Birch Aquarium	50,000
The Regents of the University of California San Diego 9500 Gilman Drive 940 La Jolla, CA 920930005	None	PC	remodel portion of Hall of Fishes	2,000,000
The Salvation Army 601 N Milam St Fredericksburg, TX 786243337	None	PC	Angel Tree Program	5,000
The Sanctuary Church	None	PC	food, clothing, and hygiene items	15,000

1930 W Colorado Ave Colorado Springs, CO 80904				
The UC Davis Foundation C/O Gift Administration One Shields Avenue Davis, CA 95616	None	PC	UC Davis Veterinary Medical School	70,000
The University of Texas at Austin PO Box 7458 Austin, TX 78713	None	GOV	General Purposes	10,000
Therapy Animals of San Antonio PO Box 690221 San Antonio, TX 78269	None	PC	general operations	51,500
Tracys Paws Rescue 182 CR 245 Hondo, TX 788610000	None	PC	The Milton Building capital project & general operations	340,000
UC San Diego Foundation - SIO 9500 Gilman Drive 940 La Jolla, CA 920930210	None	PC	General purposes	25,000
UC San Diego Foundation - SIO 9500 Gilman Drive 940 La Jolla, CA 920930210	None	PC	Birch Aquarium Annual Fund	10,000
UC San Diego Foundation - SIO 9500 Gilman Drive 940 La Jolla, CA 920930210	None	PC	Birch Aquarium Capital Campaign	25,000
UC San Diego Foundation - SIO 9500 Gilman Drive 940 La Jolla, CA 920930210	None	PC	general operations	3,334
UC San Diego Foundation - SIO 9500 Gilman Drive 940 La Jolla, CA 920930210	None	PC	Birch Aquarium Capital Campaign	25,000
UC San Diego Foundation - SIO 9500 Gilman Drive 940 La Jolla, CA 920930210	None	PC	Birch Aquarium Capital Campaign	25,000
United Way of San Antonio & Bexar 700 South Alamo San Antonio, TX 78205	None	PC	Opportunity Youth Program	250,000
United Way of San Antonio & Bexar 700 South Alamo San Antonio, TX 78205	None	PC	Quality Early Childhood Programming	250,000
US Fund For UNICEF 125 Maiden Lane New York, NY 10038	None	PC	Syrian/Turkey Earthquake Disaster Relief	50,000
US Fund For UNICEF 125 Maiden Lane New York, NY 10038	None	PC	General Operations	50,000
Use Your Voice PO Box 492268 Los Angeles, CA 90049	None	NC	general operations	100,000
Wesley Community Services 2091 Radcliff Drive Cincinnati, OH 45204	None	PC	general operations	100,000
Wilderness Inquiry Inc 1611 County Road B West St Paul, MN 55113	None	PC	general operations	250,000
Wisconsin Humane Society	None	PC	general operations	60,000

4500 W Wisconsin Ave Milwaukee, WI 53208				
Zero Abuse Project 366 Jackson Street Suite 300 St Paul, MN 55101	None	PC	General Operations	40,000
Total			► 3a	27,009,336
b Approved for future payment				
Total			► 3b	0

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Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions.)	
		(a) Business code	(b) Amount		(c) Exclusion code
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	4,277,871
5 Net rental income or (loss) from real estate:				14	11,866,087
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	12,897,433
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a tax payment refund				1	50
b Prior period adjustment				1	82
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			0		29,041,523
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	29,041,523

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Paid Preparer Use Only	Print/Type preparer's name Lori McLaughlin	Preparer's Signature	Date 2024-11-11	Check if self-employed <input type="checkbox"/>	PTIN P01231707
	Firm's name ► CROWE LLP			Firm's EIN ► 35-0921680	
	Firm's address ► 5810 TENNYSON PARKWAY Suite 450 Plano, TX 750244112			Phone no. (214) 777-5200	

Additional Data**Return to Form****Software ID:** 23017437**Software Version:** 2023v5.1**Form 990PF - Special Condition Description:**

Special Condition Description